

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: October 31, 2015  
8% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
<b>655 General Pension Trust Fund</b>								
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361012	204		Investment Income	6,322,933	6,322,933	12,900,000	49%	6,577,067
<b>Sub Total</b>			<b>Investment Income</b>	<b>\$6,322,933</b>	<b>\$6,322,933</b>	<b>\$12,900,000</b>	<b>49%</b>	<b>\$6,577,067</b>
<b>Pension Fund Contributions</b>								
368010	204		City contribution - general	44,648	44,648	535,762	8%	491,114
368011	204		City contribution - legacy	163,687	163,687	1,964,238	8%	1,800,551
368050	204		Employee contribution - general	13,832	13,832	244,846	6%	231,014
<b>Sub Total</b>			<b>Pension Fund Contributions</b>	<b>\$222,167</b>	<b>\$222,167</b>	<b>\$2,744,846</b>	<b>8%</b>	<b>\$2,522,679</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>\$6,545,100</b>	<b>\$6,545,100</b>	<b>\$15,644,846</b>	<b>42%</b>	<b>\$9,099,746</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389940			Beginning surplus	0	0	-5,589,846	0%	-5,589,846
<b>Sub Total</b>			<b>Other Non-Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,589,846)</b>	<b>0%</b>	<b>(\$5,589,846)</b>
<b>TOTAL</b>			<b>OTHER SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,589,846)</b>	<b>0%</b>	<b>(\$5,589,846)</b>
<b>TOTAL</b>			<b>655 General Pension Trust Fund</b>	<b>\$6,545,100</b>	<b>\$6,545,100</b>	<b>\$10,055,000</b>	<b>65%</b>	<b>\$3,509,900</b>